



MEMO

TO: Finance Committee
FROM: David De Angelis
DATE: March 23, 2023
RE: Agenda Items

At the February Public Works/Utilities committee meeting the committee made the recommendation to proceed with the replacement of the SCADA sewer control system for a total of \$104,571.14. (see attached memo from Mr. Paul) This item was originally anticipated to be able to be included in the annual budget of \$75,000 for repairs and maintenance when the original estimates previously received were in the \$40,000 to \$45,000 range. However now with the cost exceeding the line item and not wanting to deplete the entire repair line in the budget we are recommending this be funded through the sewer fund balance and that a budget amendment be made to accommodate the purchase.

Also in regards to the sewer budget the village is proceeding with the PP/II projects this year and we will be going out to bid in the next month. These projects are funded through the MMSD but are reimbursement projects so we will be expending the monies out of fund balance and then receipting in the reimbursement. The two projects are estimated to cost approximately \$465,000.

Staff is recommending that the Finance Committee approve these 2 sewer projects for a 2023 budget amendment. The formal amendment will be processed in the future through resolution.